

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
§
Computer World Solutions, Inc. § Case No. 07-21123
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

STEVEN R. RADTKE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:
(Without deducting any secured claims)

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on , and it was converted to chapter 7 on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/STEVEN R. RADTKE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Cook County Treasurer PO Box 4468 Carol Stream, IL 60197					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Cook County Treasurer PO Box 4468 Carol Stream, IL 60197					
	Cook County Treasurer PO Box 4468 Carol Stream, IL 60197					
	Cook County Treasurer PO Box 4468 Carol Stream, IL 60197					
	Cook County Treasurer PO Box 4468 Carol Stream, IL 60197					
	Cook County Treasurer PO Box 4468 Carol Stream, IL 60197					
	Cook County Treasurer PO Box 4468 Carol Stream, IL 60197					
	Cook County Treasurer PO Box 4468 Carol Stream, IL 60197					
	Cook County Treasurer PO Box 4468 Carol Stream, IL 60197					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Fifth Third Bank Attn; Richard Boman, Special Asset RSCB3C, 1830 East Paris Avenue Grand Rapids, MI 49301					
	Fifth Third Bank Attn; Richard Boman, Special Asset RSCB3C, 1830 East Paris Avenue Grand Rapids, MI 49301					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
STEVEN R. RADTKE					
Bank of America					
Office Of The U. S. Trustee					
Steven R. Radtke					
Steven R. Radtke					
Steven R. Radtke					
Steven R. Radtke					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Popowcer Katten Ltd.					
Perkins Coie Llp					
Perkins Coie Llp					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Advanya Bank Corp PO Box 8088 Philadelphia, PA 19101- 8088 USA					
	American Express PO Box 0001 Los Angeles, CA 90096- 0001 USA					
	AT&T - Bell South PO Box 70529 Charlotte, NC 28272- 0529					
	AT&T Mobility PO Box 8100 Aurora, IL 60507-8100 USA					
	AT&T PO Box 8100 Aurora, IL 60507-8100 USA					
	Banc of America Leasing PO Box 371992 Pittsburgh, PA 152507992 USA					
	Bank of America PO Box 37291 Baltimore, MD 21297- 3291 USA					
	Barnes & Thornburg One North Wacker Drive Chicago,IL 60606-2809 USA					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Blackman Kallick Bartelstein, LLP 2796 Eagle Way Chicago, IL 60678-1279					
	Bluecross Blueshield of Illinois PO Box 1186 Chicago, IL 60690-1186 USA					
	BMW Financial Services PO Box 9001065 Louisville,KY 40290-1065					
	Circle Delivery Service,Inc. PO Box 100595 Nashville, TN 37224-0595 USA					
	CitiBusiness Card PO Box 688906 Des Moines, IA 50368-8906					
	COM ED Bill Payment Center Chicago,IL 60668-0001					
	Commerence Technologies, Inc. PO Box 33197 Hartford, CT 06150-3197 USA					
	DHL Express (USA) Inc. 14105 Collections Ctr Dr Chicago, IL 60693 USA					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Ecost.com PO Box 951880 Dallas, TX 75395-1880 USA					
	Fed Ex PO Box 94515 Palatine, IL 60094-4515					
	Fifth Third Bank 1830 East Paris Avenue Grand Rapids, IL 49301					
	First Equity Card Corp PO Box 23029 Columbus, GA 31902-3029					
	Form Factory 8329 Lost Pines Court Las Vegas, NV 89128 USA					
	FPL General Mail Facility Miami, FL 33188-0001					
	Frank Cai, CPA, PC 552 S. Washington St Naperville,IL 60540 USA					
	Global Purchasing Solution 70756 Lakeview Dr White Piegon, MI 49099					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Hinckley Springs PO Box 660579 Dallas, TX 75266- 0579 USA					
	Home Depot Credit Svcs PO Box 6925 The Lakes, NV 88901-6925					
	International CE PO Box 759083 Baltimore, MD 21275-9083 USA					
	Jevic PO Box 13031 Newark, NJ 07188 USA					
	Joe King 101 Rolling Green Court Warwick, PA 18974					
	Key Equipment Finance Inc. 600 Travis Street Houston, TX 77002					
	Kuo-Hsiu Chang 2N.460 Glen Ellyn Road Glen Ellyn, IL 60139 USA					
	Legacy Entertainment 5348 Cleon Avenue No. Hollywood, CA 91601 USA					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Mutual Investments Group Inc. 366 Cokes Drive Toms River, NJ 08753 USA					
	Nicor Gas PO Box 416 Aurora, IL 60568-0001					
	Nissan Motor Acceptance Corporat PO Box 0548 Carol Stream, IL 60132-0548 USA					
	Paychex 4300 Weaver Parkway Warrenville, IL 60555 USA					
	PC Connection Services 730 Milford Road Merrimack, NH 03054-4831 uSA					
	Promotion Fulfillment Center 29755 Beck Road Wixom, MI 48393 USA					
	REP Vantage, Inc. 166 Cambria Drive Dayton, OH 45440 USA					
	SAIA Motor Freight Line Inc PO Box 730532 Dallas, TX 75373-0532 USA					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Shapiro, Olefsky & Company CPAS 425 Huehl Road Northbrook, IL 60062					
	Simeri and Company, P.C. 520 East Colfax Avenue South Bend, IN 46617					
	Software Analysis Corporation 132 West Lake Street Bloomingdale, IL 60108					
	Steve Daich Signs 3701 S. Iron Street Chicago, IL 60609					
	The Hartford PO Box 2907 Hartford, CT 06104-2907 USA					
	ULine Shipping Supply Specialists 2200 S. Lakeside Drive Waukegan, IL 60085 USA					
	United Parcel Service Lockbox 577 Carol Stream, IL 60132 USA					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Unprocessed rebate claims to unknown creditors (Promotion Fulfillment Center)					
	Unprocessed rebate claims to unknown creditors (Rebate Systems)					
	Unprocessed warranty claims to unknown creditors					
	Village of Wheeling 255 W. Dundee Road Wheeling, IL 60090					
	Washington State Dept of Ecology PO Box 5128 Lacey, WA 98509-5128					
	Waste Management PO Box 4648 Carol Stream, IL 60197- 4648					
	Wells Fargo Business Line PO Box 54349 Los Angeles, CA 90054-0349 USA					
	World Sourcing Solutions 70756 Lakeview Drive White Pigeon, MI 49099					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Yellow Transportation Inc PO Box 73149 Chicago, IL 60673-7149 USA					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Exhibit 8

Case No: 07-21123 JPC Judge: Jacqueline P. Cox Trustee Name: STEVEN R. RADTKE
Case Name: Computer World Solutions, Inc. Date Filed (f) or Converted (c): 04/21/2011 (c)
341(a) Meeting Date: 08/08/2011
For Period Ending: 02/11/2013 Claims Bar Date: 11/30/2011

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Thirteen adversary proceedings and possible fraudulent conveyance (u)	1,503,204.00	1,503,204.00		140,000.00	FA
2. 40 Foot Recreational Vehicle	146,814.00	146,814.00		50,000.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		7.25	Unknown

			Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$1,650,018.00	\$1,650,018.00	\$190,007.25	\$0.00
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Pending litigation; 13 adversary cases; Application to approve compromise pending set for hearing 12/15/11; motion granted; adversary cases closed; working on fee petitions and TFR; sent to UST; approved, filed and hrg on 12/20; checks drawn; all but one cleared as of 1/8/13; waiting to file TDR

Initial Projected Date of Final Report (TFR): 08/26/2013

Current Projected Date of Final Report (TFR): 08/26/2013

Case 07-21123 Doc 290 Filed 02/12/13 Entered 02/12/13 09:53:09 Desc Main
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-21123
 Case Name: Computer World Solutions, Inc.

Trustee Name: STEVEN R. RADTKE
 Bank Name: Associated Bank
 Account Number/CD#: XXXXXX0146
 Checking

Exhibit 9

Taxpayer ID No: XX-XXX7516
 For Period Ending: 02/11/2013

Blanket Bond (per case limit): \$5,000,000.00
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/31/12		Transfer from Acct # xxxxxx0441	Transfer of Funds	9999-000	\$107,713.47		\$107,713.47
09/21/12	2	Patrick J. O'Malley Assignee for the Benefit of Creditors of Computer World Solution, Inc. 70 West Madison Street, Suite 2300 Chicago, IL 60602	Proceeds of Sale of Recreational Vehicle	1129-003	\$50,000.00		\$157,713.47
09/21/12	2	Patrick J. O'Malley Assignee for the Benefit of Creditors of Computer World Solution, Inc. 70 West Madison Street, Suite 2300 Chicago, IL 60602	Proceeds of Sale of Recreational Vehicle Reversal Forgot to put in net deposit figure	1129-003	(\$50,000.00)		\$107,713.47
09/21/12	2	Patrick J. O'Malley Assignee for the Benefit of Creditors of Computer World Solution, Inc. 70 West Madison Street, Suite 2300 Chicago, IL 60602	Proceeds of Sale of Recreational Vehicle	1129-000	\$50,000.00		\$157,713.47
12/21/12	1001	STEVEN R. RADTKE CHILL, CHILL & RADTKE, P.C. 79 WEST MONROE STREET SUITE 1305 CHICAGO, IL 60603	Final distribution representing a payment of 100.00 % per court order.	2100-000		\$12,750.36	\$144,963.11
12/21/12	1002	Steven R. Radtke 79 West Monroe Street, Suite 1305 Chicago, IL 60603	Final distribution representing a payment of 100.00 % per court order.	3220-000		\$83.90	\$144,879.21
12/21/12	1003	Popowcer Katten Ltd. 35 East Wacker Drive, Suite 1550 Chicago, IL 60601-2124	Final distribution representing a payment of 100.00 % per court order.	3410-000		\$3,460.00	\$141,419.21
12/21/12	1004	Steven R. Radtke 79 West Monroe Street, Suite 1305 Chicago, IL 60603	Final distribution representing a payment of 100.00 % per court order.	3110-000		\$3,525.00	\$137,894.21
12/21/12	1005	Office Of The U. S. Trustee Office Of The U.S. Trustee (Administrative) 219 South Dearborn St. Room 873 Chicago, Il 60606	Final distribution to claim 35 representing a payment of 100.00 % per court order.	2950-000		\$650.00	\$137,244.21

Page Subtotals:

\$157,713.47

\$20,469.26

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-21123
Case Name: Computer World Solutions, Inc.

Trustee Name: STEVEN R. RADTKE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX0146

Checking

Taxpayer ID No: XX-XXX7516

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 02/11/2013

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/21/12	1006	Perkins Coie Llp (Administrative) Attn: Daniel A. Zazove 131 S. Dearborn, Ste. 1700 Chicago, Il. 60603-5559	Final distribution representing a payment of 89.68 % per court order.	3701-000		\$130,185.12	\$7,059.09
12/21/12	1007	Perkins Coie Llp (Administrative) Attn: Daniel A. Zazove 131 S. Dearborn, Ste. 1700 Chicago, Il. 60603-5559	Final distribution representing a payment of 89.68 % per court order.	3702-000		\$7,059.09	\$0.00

COLUMN TOTALS	\$157,713.47	\$157,713.47
Less: Bank Transfers/CD's	\$107,713.47	\$0.00
Subtotal	\$50,000.00	\$157,713.47
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$50,000.00	\$157,713.47

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-21123
 Case Name: Computer World Solutions, Inc.

Trustee Name: STEVEN R. RADTKE
 Bank Name: Bank of America
 Account Number/CD#: XXXXXX0441
 Money Market Account

Exhibit 9

Taxpayer ID No: XX-XXX7516
 For Period Ending: 02/11/2013

Blanket Bond (per case limit): \$5,000,000.00
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/04/12	1	Elaine L. Najman 1800 Mission Hills Road Northbrook, IL 60062	Payment of proceeds of global settlement	1241-000	\$7,895.88		\$7,895.88
01/04/12	1	Stuart M. Biegel 401 Chapel Hill Lane Northfield, IL 60093-2905	Payment of proceeds of global settlement	1241-000	\$862.88		\$8,758.76
01/04/12	1	Ryan and Juraska Certified Public Accountants 141 W. Jackson Boulevard Chicago, IL 60604	Payment of proceeds of global settlement	1241-000	\$680.96		\$9,439.72
01/04/12	1	George & Catherine Reichl 353 Park Drive Palatine, IL 60067-7757	Payment of proceeds of global settlement	1241-000	\$7,674.83		\$17,114.55
01/04/12	1	Packaging Source Inc. 5855 Arminta Avenue Frisco, TX 75034	Payment of proceeds of global settlement	1241-000	\$7,742.74		\$24,857.29
01/04/12	1	George & Susan Kelley 5233 Sky Lake Drive Plano, TX 75093	Payment of proceeds of global settlement	1241-000	\$7,507.77		\$32,365.06
01/04/12	1	Laurence R. and Mrs. Loanne G. Klein 4045 Crestwood Drive Northbrook, IL 60062-7542	Payment of proceeds of global settlement	1241-000	\$7,894.96		\$40,260.02
01/04/12	1	Larry R. Taub 5704 Cedar Grove Cir Plano, TX 75093	Payment of proceeds of global settlement	1241-000	\$6,062.43		\$46,322.45
01/04/12	1	Craig Sulak	Payment of proceeds of global settlement	1241-000	\$820.31		\$47,142.76
01/04/12	1	Peter Schreter 6338 Victoria, Suite 8	Payment of proceeds of global settlement	1241-000	\$888.57		\$48,031.33
01/04/12	1	Leslie M. Hefter 1110 N. Lakeshore Drive, Apt. 31S Chicago, IL 60611-1054	Payment of proceeds of global settlement	1241-000	\$7,674.83		\$55,706.16
01/04/12	1	Gatex Properties Inc. 1245 Sherbrooke St.W. Suite 1840 Montreal, Quebec Canada H3G 1G2	Payment of proceeds of global settlement	1241-000	\$882.02		\$56,588.18

Page Subtotals:

\$56,588.18

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-21123
Case Name: Computer World Solutions, Inc.

Trustee Name: STEVEN R. RADTKE
Bank Name: Bank of America
Account Number/CD#: XXXXXX0441
Money Market Account

Exhibit 9

Taxpayer ID No: XX-XXX7516
For Period Ending: 02/11/2013

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/11/12	1	Astor Financial LLC 111 S. Wacker Drive, Suite 3950 Chicago, IL 60606	Payment of proceeds of global settlement	1241-000	\$83,411.82		\$140,000.00
01/31/12	INT	Bank of America	Interest Rate 0.010	1270-000	\$0.70		\$140,000.70
02/29/12	INT	Bank of America	Interest Rate 0.010	1270-000	\$1.11		\$140,001.81
02/29/12		Bank of America	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$166.39	\$139,835.42
03/08/12	1001	Steven R. Radtke Chill, Chill & Radtke, P.C. 79 West Monroe Street, Suite 1305 Chicago, IL 60603	Interim Trustee's Attorneys' Fees per order of Court dated 2/29/12	3110-000		\$31,462.50	\$108,372.92
03/08/12	1002	Steven R. Radtke Chill, Chill & Radtke, P.C. 79 West Monroe Street, Suite 1305 Chicago, IL 60603	Interim Trustee's Attorneys' Expenses per order of Court dated 2/29/12	3120-000		\$248.64	\$108,124.28
03/30/12	INT	Bank of America	Interest Rate 0.010	1270-000	\$0.97		\$108,125.25
03/30/12		Bank of America	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$142.04	\$107,983.21
04/30/12	INT	Bank of America	Interest Rate Posting	1270-000	\$0.89		\$107,984.10
04/30/12		Bank of America	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$137.19	\$107,846.91
05/31/12	INT	Bank of America	Interest Rate 0.010	1270-000	\$0.91		\$107,847.82
05/31/12		Bank of America	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$137.02	\$107,710.80
06/29/12	INT	Bank of America	Interest Rate 0.010	1270-000	\$0.87		\$107,711.67
07/31/12	INT	Bank of America	Interest Rate 0.010	1270-000	\$0.92		\$107,712.59

Page Subtotals:

\$83,418.19

\$32,293.78

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-21123
Case Name: Computer World Solutions, Inc.

Trustee Name: STEVEN R. RADTKE
Bank Name: Bank of America
Account Number/CD#: XXXXXX0441
Money Market Account

Exhibit 9

Taxpayer ID No: XX-XXX7516
For Period Ending: 02/11/2013

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/31/12	INT	Bank of America		1270-000	\$0.88		\$107,713.47
08/31/12		Transfer to Acct # xxxxxx0146	Transfer of Funds	9999-000		\$107,713.47	\$0.00

COLUMN TOTALS	\$140,007.25	\$140,007.25
Less: Bank Transfers/CD's	\$0.00	\$107,713.47
Subtotal	\$140,007.25	\$32,293.78
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$140,007.25	\$32,293.78

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET		ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX0146 - Checking	\$50,000.00	\$157,713.47	\$0.00
XXXXXX0441 - Money Market Account	\$140,007.25	\$32,293.78	\$0.00
	-----	-----	-----
	\$190,007.25	\$190,007.25	\$0.00
	=====		=====
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$190,007.25		
Total Gross Receipts:	\$190,007.25		